



Santander Business Banking
Operations
Sunderland
SR43 4FW

MR KENNETH BLACKWOOD
33 HUNTERS RIDE
APPLETON WISKE
NORTHALLERTON
UNITED KINGDOM
DL6 2BD



For all Business Banking enquiries,
please call 0330 123 9860

To help us maintain and improve our
customer service we may monitor or
record your calls.

If you're hard of hearing, or your
speech is impaired, you can get Relay
UK services at 18001 0330 123 9860



Online Banking service and information
available at www.santander.co.uk

Your account summary for

7 March 2024 to 6 April 2024

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 004/2024 Page 1 of 3

Balance brought forward from 6th March statement	£58.82
Total credits:	£650.00
Total debits:	-£269.64
Your balance at close of business 6 April 2024	£439.18

Credit interest rate: No credit interest is paid on this account.

News and information

Beyond banking

Did you know that as a Santander business customer, there's more services that could help your business grow.

Find out about these, and the support available to you as a Business Banking customer, by visiting:
santander.co.uk/business/business-support

Help managing business costs?

We understand the last couple of years have been difficult. Our support pages may help in managing your business finances including managing cashflow, debt, rising energy costs and more.

Find out more by visiting:
santander.co.uk/business, then use the search option to find 'if business finances are a struggle'.

We continue important information on the back of this page.

Please keep this statement if you need it in future. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse...

Important messages

Important information about compensation arrangements: Accounts in this statement are covered by the Financial Services Compensation Scheme (FSCS). This can pay people back if they have money in a bank that can't do what it's obliged to. We are an authorised deposit taker, and accept deposits under the trading names Santander UK plc, Cahoot, and Santander Corporate & Commercial Bank.

For more on this, ask for a copy of the FSCS Information and Exclusions List at your local branch.

For more on this scheme, go to [FSCS.org.uk](https://www.fscs.org.uk).

Want to make a complaint? We're sorry if we've not given you the service you expect. We'd like to put things right as soon as we can. So please talk to us - call our complaints team on **0800 171 2171**.

Gone overdrawn without arranging to first? If you do this, or go over your agreed overdraft limit, we won't charge you interest or fees. For details, see table, below.

	Unarranged overdraft rates and fees		
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.





Account Name: APPLETON WISKE PARISH COUNCIL
Account number: **51548703** (Sort Code 090155)
Statement number: 004/2024 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			58.82
22nd Mar	ACCOUNT ADJUSTMENT	150.00		208.82
28th Mar	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4538		269.64	
28th Mar	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	500.00		439.18
28th Mar	Current statement balance			439.18

